

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$615,440	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$571,436	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,577	
J.	January Obligation	\$47,717	
K.	February Obligation	\$47,717	
L.	March Obligation	\$35,895	
M.	April Obligation	\$43,046	
N.	May Obligation	\$43,593	
O.	June Obligation	\$67,885	
P.	July Obligation	\$45,869	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$331,722	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$96,855	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$96,855	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$705,281	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$654,853	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$491,140	
J.	January Obligation	\$51,546	
K.	February Obligation	\$51,546	
L.	March Obligation	\$52,484	
M.	April Obligation	\$44,254	
N.	May Obligation	\$49,957	
O.	June Obligation	\$77,794	
P.	July Obligation	\$52,566	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$380,147	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$110,993	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$110,993	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$920,521	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$854,704	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$641,028	
J.	January Obligation	\$68,280	
K.	February Obligation	\$68,281	
L.	March Obligation	\$69,855	
M.	April Obligation	\$54,398	
N.	May Obligation	\$65,204	
O.	June Obligation	\$101,535	
P.	July Obligation	\$68,608	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$496,161	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$144,867	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$144,867	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$334,308	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$310,405	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,804	
J.	January Obligation	\$26,160	
K.	February Obligation	\$26,161	
L.	March Obligation	\$26,313	
M.	April Obligation	\$16,087	
N.	May Obligation	\$23,680	
O.	June Obligation	\$36,875	
P.	July Obligation	\$24,916	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$180,192	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,612	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$52,612	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$604,474	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$561,254	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$420,941	
J.	January Obligation	\$46,108	
K.	February Obligation	\$46,109	
L.	March Obligation	\$38,784	
M.	April Obligation	\$40,267	
N.	May Obligation	\$42,817	
O.	June Obligation	\$66,674	
P.	July Obligation	\$45,053	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$325,812	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$95,129	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$95,129	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$722,880	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$671,194	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$503,396	
J.	January Obligation	\$59,749	
K.	February Obligation	\$59,749	
L.	March Obligation	\$51,029	
M.	April Obligation	\$34,289	
N.	May Obligation	\$51,204	
O.	June Obligation	\$79,735	
P.	July Obligation	\$53,877	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$389,632	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$113,764	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$113,764	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$342,127	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$317,665	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,249	
J.	January Obligation	\$24,947	
K.	February Obligation	\$24,947	
L.	March Obligation	\$29,493	
M.	April Obligation	\$17,549	
N.	May Obligation	\$24,234	
O.	June Obligation	\$37,737	
P.	July Obligation	\$25,499	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$184,406	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,843	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$53,843	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400000917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$632,850	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$587,601	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,701	
J.	January Obligation	\$48,785	
K.	February Obligation	\$48,785	
L.	March Obligation	\$47,538	
M.	April Obligation	\$34,200	
N.	May Obligation	\$44,827	
O.	June Obligation	\$69,804	
P.	July Obligation	\$47,167	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$341,106	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$99,595	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$99,595	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$399,707	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$371,128	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,346	
J.	January Obligation	\$30,001	
K.	February Obligation	\$30,000	
L.	March Obligation	\$27,072	
M.	April Obligation	\$26,177	
N.	May Obligation	\$28,313	
O.	June Obligation	\$44,088	
P.	July Obligation	\$29,791	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$215,442	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$62,904	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$62,904	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$423,390	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$393,118	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,839	
J.	January Obligation	\$28,021	
K.	February Obligation	\$28,022	
L.	March Obligation	\$20,755	
M.	April Obligation	\$43,163	
N.	May Obligation	\$29,990	
O.	June Obligation	\$46,700	
P.	July Obligation	\$31,556	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$228,207	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$66,632	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$66,632	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$181,826	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$168,825	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,619	
J.	January Obligation	\$14,528	
K.	February Obligation	\$14,528	
L.	March Obligation	\$11,319	
M.	April Obligation	\$11,142	
N.	May Obligation	\$12,880	
O.	June Obligation	\$20,056	
P.	July Obligation	\$13,551	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$98,004	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,615	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$28,615	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$138,033	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$128,164	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,123	
J.	January Obligation	\$7,486	
K.	February Obligation	\$7,486	
L.	March Obligation	\$6,850	
M.	April Obligation	\$17,287	
N.	May Obligation	\$9,778	
O.	June Obligation	\$15,225	
P.	July Obligation	\$10,288	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$74,400	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$21,723	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$21,723	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$180,952	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$168,014	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,011	
J.	January Obligation	\$11,564	
K.	February Obligation	\$11,564	
L.	March Obligation	\$11,790	
M.	April Obligation	\$16,352	
N.	May Obligation	\$12,817	
O.	June Obligation	\$19,960	
P.	July Obligation	\$13,486	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$97,533	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,478	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$28,478	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$54,978	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$51,047	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,285	
J.	January Obligation	\$4,577	
K.	February Obligation	\$4,577	
L.	March Obligation	\$4,633	
M.	April Obligation	\$1,790	
N.	May Obligation	\$3,894	
O.	June Obligation	\$6,065	
P.	July Obligation	\$4,097	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$29,633	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,652	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$8,652	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$68,570	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$63,667	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,750	
J.	January Obligation	\$4,034	
K.	February Obligation	\$4,033	
L.	March Obligation	\$3,769	
M.	April Obligation	\$7,592	
N.	May Obligation	\$4,857	
O.	June Obligation	\$7,564	
P.	July Obligation	\$5,110	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$36,959	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$10,791	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$10,791	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$41,085	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$38,147	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,610	
J.	January Obligation	\$3,127	
K.	February Obligation	\$3,127	
L.	March Obligation	\$2,553	
M.	April Obligation	\$2,834	
N.	May Obligation	\$2,910	
O.	June Obligation	\$4,532	
P.	July Obligation	\$3,062	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$22,145	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,465	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$6,465	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$11,638	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$10,806	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,105	
J.	January Obligation	\$1,092	
K.	February Obligation	\$1,092	
L.	March Obligation	\$1,109	
M.	April Obligation	\$ 4	
N.	May Obligation	\$825	
O.	June Obligation	\$1,284	
P.	July Obligation	\$867	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$6,273	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$1,832	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$1,832	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$19,616	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$18,213	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,660	
J.	January Obligation	\$1,316	
K.	February Obligation	\$1,316	
L.	March Obligation	\$1,248	
M.	April Obligation	\$1,678	
N.	May Obligation	\$1,390	
O.	June Obligation	\$2,163	
P.	July Obligation	\$1,462	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$10,573	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,087	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$3,087	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$56,009	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$52,004	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,003	
J.	January Obligation	\$2,378	
K.	February Obligation	\$2,377	
L.	March Obligation	\$2,110	
M.	April Obligation	\$9,004	
N.	May Obligation	\$3,968	
O.	June Obligation	\$6,178	
P.	July Obligation	\$4,174	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$30,189	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,814	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$8,814	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blytheville Housing Authority	
B.	Project Number / PPN	AR00500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$809,214	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$751,355	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$563,516	
J.	January Obligation	\$59,775	
K.	February Obligation	\$59,774	
L.	March Obligation	\$53,346	
M.	April Obligation	\$56,382	
N.	May Obligation	\$57,320	
O.	June Obligation	\$89,257	
P.	July Obligation	\$60,313	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$436,167	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$127,349	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$127,349	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conway	
B.	Project Number / PPN	AR00600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$450,559	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$418,344	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$313,758	
J.	January Obligation	\$28,513	
K.	February Obligation	\$28,513	
L.	March Obligation	\$26,668	
M.	April Obligation	\$43,964	
N.	May Obligation	\$31,915	
O.	June Obligation	\$49,698	
P.	July Obligation	\$33,581	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$242,852	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$70,906	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$70,906	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW Regional Housing Authority	
B.	Project Number / PPN	AR01000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$115,944	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$107,654	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,741	
J.	January Obligation	\$6,956	
K.	February Obligation	\$6,956	
L.	March Obligation	\$5,729	
M.	April Obligation	\$13,210	
N.	May Obligation	\$8,212	
O.	June Obligation	\$12,790	
P.	July Obligation	\$8,641	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$62,494	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,247	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$18,247	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Arkadelphia Housing Authority	
B.	Project Number / PPN	AR01200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$352,713	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$327,494	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,621	
J.	January Obligation	\$23,780	
K.	February Obligation	\$23,781	
L.	March Obligation	\$25,226	
M.	April Obligation	\$27,148	
N.	May Obligation	\$24,984	
O.	June Obligation	\$38,905	
P.	July Obligation	\$26,288	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$190,112	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,509	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$55,509	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texarkana	
B.	Project Number / PPN	AR01500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$763,751	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$709,143	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$531,857	
J.	January Obligation	\$53,158	
K.	February Obligation	\$53,159	
L.	March Obligation	\$52,380	
M.	April Obligation	\$57,699	
N.	May Obligation	\$54,099	
O.	June Obligation	\$84,243	
P.	July Obligation	\$56,924	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$411,662	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$120,195	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$120,195	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Texarkana	
B.	Project Number / PPN	AR01500000417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$773,860	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$718,529	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$538,897	
J.	January Obligation	\$53,504	
K.	February Obligation	\$53,504	
L.	March Obligation	\$55,563	
M.	April Obligation	\$56,689	
N.	May Obligation	\$54,815	
O.	June Obligation	\$85,359	
P.	July Obligation	\$57,677	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$417,111	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$121,786	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$121,786	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$886,733	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$823,332	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$617,499	
J.	January Obligation	\$62,649	
K.	February Obligation	\$62,650	
L.	March Obligation	\$61,831	
M.	April Obligation	\$64,111	
N.	May Obligation	\$62,810	
O.	June Obligation	\$97,809	
P.	July Obligation	\$66,089	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$477,949	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$139,550	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$139,550	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$735,007	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$682,454	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$511,841	
J.	January Obligation	\$52,337	
K.	February Obligation	\$52,336	
L.	March Obligation	\$49,257	
M.	April Obligation	\$54,322	
N.	May Obligation	\$52,063	
O.	June Obligation	\$81,073	
P.	July Obligation	\$54,781	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$396,169	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$115,672	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$115,672	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pine Bluff Housing Authority	
B.	Project Number / PPN	AR01700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$849,547	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$788,804	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$591,603	
J.	January Obligation	\$63,967	
K.	February Obligation	\$63,967	
L.	March Obligation	\$60,442	
M.	April Obligation	\$52,329	
N.	May Obligation	\$60,176	
O.	June Obligation	\$93,707	
P.	July Obligation	\$63,318	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$457,906	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$133,697	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$133,697	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Magnolia	
B.	Project Number / PPN	AR01800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$270,543	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$251,199	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,399	
J.	January Obligation	\$21,828	
K.	February Obligation	\$21,827	
L.	March Obligation	\$18,172	
M.	April Obligation	\$14,827	
N.	May Obligation	\$19,164	
O.	June Obligation	\$29,841	
P.	July Obligation	\$20,164	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$145,823	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$42,576	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$42,576	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Little River County Housing Authority	
B.	Project Number / PPN	AR02000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$305,947	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$284,072	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,054	
J.	January Obligation	\$21,586	
K.	February Obligation	\$21,586	
L.	March Obligation	\$18,998	
M.	April Obligation	\$24,515	
N.	May Obligation	\$21,671	
O.	June Obligation	\$33,747	
P.	July Obligation	\$22,802	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$164,905	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$48,149	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$48,149	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Osceola	
B.	Project Number / PPN	AR02100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$964,239	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$895,296	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,472	
J.	January Obligation	\$69,160	
K.	February Obligation	\$69,161	
L.	March Obligation	\$64,615	
M.	April Obligation	\$70,265	
N.	May Obligation	\$68,300	
O.	June Obligation	\$106,358	
P.	July Obligation	\$71,866	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$519,725	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$151,747	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$151,747	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Sevier	
B.	Project Number / PPN	AR02200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$263,725	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$244,869	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,652	
J.	January Obligation	\$19,467	
K.	February Obligation	\$19,467	
L.	March Obligation	\$18,090	
M.	April Obligation	\$17,698	
N.	May Obligation	\$18,681	
O.	June Obligation	\$29,089	
P.	July Obligation	\$19,656	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$142,148	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$41,504	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$41,504	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Poinsett	
B.	Project Number / PPN	AR02300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$582,294	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$540,660	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$405,495	
J.	January Obligation	\$49,056	
K.	February Obligation	\$49,056	
L.	March Obligation	\$40,268	
M.	April Obligation	\$26,603	
N.	May Obligation	\$41,246	
O.	June Obligation	\$64,228	
P.	July Obligation	\$43,400	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$313,857	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$91,638	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$91,638	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Memphis Housing Authority	
B.	Project Number / PPN	AR02400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,083,093	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,005,652	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$754,239	
J.	January Obligation	\$77,911	
K.	February Obligation	\$77,910	
L.	March Obligation	\$70,095	
M.	April Obligation	\$80,960	
N.	May Obligation	\$76,719	
O.	June Obligation	\$119,468	
P.	July Obligation	\$80,724	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$583,787	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$170,452	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$170,452	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Howard	
B.	Project Number / PPN	AR02500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$443,726	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$412,000	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,000	
J.	January Obligation	\$32,108	
K.	February Obligation	\$32,109	
L.	March Obligation	\$30,219	
M.	April Obligation	\$31,286	
N.	May Obligation	\$31,431	
O.	June Obligation	\$48,944	
P.	July Obligation	\$33,071	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$239,168	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$69,832	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$69,832	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morrilton	
B.	Project Number / PPN	AR02600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$479,105	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$444,849	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,637	
J.	January Obligation	\$32,928	
K.	February Obligation	\$32,928	
L.	March Obligation	\$30,910	
M.	April Obligation	\$38,980	
N.	May Obligation	\$33,937	
O.	June Obligation	\$52,846	
P.	July Obligation	\$35,709	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$258,238	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,399	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$75,399	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Project Number / PPN	AR02700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$752,956	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$699,120	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$524,340	
J.	January Obligation	\$50,116	
K.	February Obligation	\$50,117	
L.	March Obligation	\$48,592	
M.	April Obligation	\$64,513	
N.	May Obligation	\$53,334	
O.	June Obligation	\$83,052	
P.	July Obligation	\$56,119	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$405,843	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$118,497	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$118,497	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newport	
B.	Project Number / PPN	AR02800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$699,128	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$649,140	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$486,855	
J.	January Obligation	\$53,134	
K.	February Obligation	\$53,134	
L.	March Obligation	\$46,743	
M.	April Obligation	\$45,075	
N.	May Obligation	\$49,522	
O.	June Obligation	\$77,115	
P.	July Obligation	\$52,107	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$376,830	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$110,025	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$110,025	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Van Buren	
B.	Project Number / PPN	AR02900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$595,890	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$553,284	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,963	
J.	January Obligation	\$42,970	
K.	February Obligation	\$42,970	
L.	March Obligation	\$40,458	
M.	April Obligation	\$42,438	
N.	May Obligation	\$42,209	
O.	June Obligation	\$65,727	
P.	July Obligation	\$44,413	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$321,185	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$93,778	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$93,778	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Project Number / PPN	AR03100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,262,350	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,172,092	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$879,069	
J.	January Obligation	\$89,292	
K.	February Obligation	\$89,291	
L.	March Obligation	\$74,853	
M.	April Obligation	\$104,230	
N.	May Obligation	\$89,417	
O.	June Obligation	\$139,239	
P.	July Obligation	\$94,084	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$680,406	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$198,663	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$198,663	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Paris	
B.	Project Number / PPN	AR03200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$94,385	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$87,636	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,727	
J.	January Obligation	\$6,561	
K.	February Obligation	\$6,561	
L.	March Obligation	\$5,251	
M.	April Obligation	\$8,369	
N.	May Obligation	\$6,686	
O.	June Obligation	\$10,411	
P.	July Obligation	\$7,035	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$50,874	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,853	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$14,853	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumann Housing Authority	
B.	Project Number / PPN	AR03400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$909,481	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$844,453	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$633,340	
J.	January Obligation	\$71,569	
K.	February Obligation	\$71,569	
L.	March Obligation	\$68,992	
M.	April Obligation	\$45,556	
N.	May Obligation	\$64,422	
O.	June Obligation	\$100,317	
P.	July Obligation	\$67,785	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$490,210	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$143,130	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$143,130	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Searcy Housing Authority	
B.	Project Number / PPN	AR03500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$366,778	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$340,553	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$255,415	
J.	January Obligation	\$24,873	
K.	February Obligation	\$24,874	
L.	March Obligation	\$24,523	
M.	April Obligation	\$29,650	
N.	May Obligation	\$25,980	
O.	June Obligation	\$40,457	
P.	July Obligation	\$27,336	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$197,693	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$57,722	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$57,722	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prescott	
B.	Project Number / PPN	AR03700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$284,954	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$264,580	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,435	
J.	January Obligation	\$20,490	
K.	February Obligation	\$20,489	
L.	March Obligation	\$17,633	
M.	April Obligation	\$22,125	
N.	May Obligation	\$20,184	
O.	June Obligation	\$31,431	
P.	July Obligation	\$21,238	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$153,590	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$44,845	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$44,845	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Booneville	
B.	Project Number / PPN	AR03800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$87,165	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$80,933	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,700	
J.	January Obligation	\$6,250	
K.	February Obligation	\$6,250	
L.	March Obligation	\$6,035	
M.	April Obligation	\$6,162	
N.	May Obligation	\$6,174	
O.	June Obligation	\$9,615	
P.	July Obligation	\$6,496	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$46,982	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$13,718	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$13,718	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wynne Housing Authority	
B.	Project Number / PPN	AR03900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$175,787	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$163,218	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,414	
J.	January Obligation	\$13,406	
K.	February Obligation	\$13,406	
L.	March Obligation	\$11,282	
M.	April Obligation	\$11,712	
N.	May Obligation	\$12,452	
O.	June Obligation	\$19,390	
P.	July Obligation	\$13,101	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$94,749	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,665	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$27,665	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Des Arc	
B.	Project Number / PPN	AR04000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$122,860	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$114,076	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,557	
J.	January Obligation	\$8,691	
K.	February Obligation	\$8,691	
L.	March Obligation	\$8,181	
M.	April Obligation	\$9,247	
N.	May Obligation	\$8,703	
O.	June Obligation	\$13,552	
P.	July Obligation	\$9,157	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$66,222	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$19,335	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$19,335	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lonoke County Housing Authority	
B.	Project Number / PPN	AR04100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$365,219	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$339,106	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,330	
J.	January Obligation	\$24,304	
K.	February Obligation	\$24,304	
L.	March Obligation	\$22,088	
M.	April Obligation	\$32,783	
N.	May Obligation	\$25,869	
O.	June Obligation	\$40,285	
P.	July Obligation	\$27,220	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$196,853	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$57,477	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$57,477	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star City Housing Authority	
B.	Project Number / PPN	AR04200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$140,362	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$130,326	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,745	
J.	January Obligation	\$11,267	
K.	February Obligation	\$11,267	
L.	March Obligation	\$10,622	
M.	April Obligation	\$6,613	
N.	May Obligation	\$9,943	
O.	June Obligation	\$15,482	
P.	July Obligation	\$10,461	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$75,655	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$22,090	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$22,090	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dumas	
B.	Project Number / PPN	AR04300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$225,338	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$209,226	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,920	
J.	January Obligation	\$17,815	
K.	February Obligation	\$17,814	
L.	March Obligation	\$17,356	
M.	April Obligation	\$10,861	
N.	May Obligation	\$15,961	
O.	June Obligation	\$24,856	
P.	July Obligation	\$16,794	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$121,457	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$35,463	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$35,463	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waldron	
B.	Project Number / PPN	AR04400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$181,583	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$168,600	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,450	
J.	January Obligation	\$14,008	
K.	February Obligation	\$14,009	
L.	March Obligation	\$11,779	
M.	April Obligation	\$11,653	
N.	May Obligation	\$12,862	
O.	June Obligation	\$20,029	
P.	July Obligation	\$13,533	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$97,873	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,577	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$28,577	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	AR04500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$89,848	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$83,424	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,568	
J.	January Obligation	\$5,956	
K.	February Obligation	\$5,955	
L.	March Obligation	\$5,674	
M.	April Obligation	\$7,872	
N.	May Obligation	\$6,364	
O.	June Obligation	\$9,911	
P.	July Obligation	\$6,696	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$48,428	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,140	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$14,140	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF AMITY	
B.	Project Number / PPN	AR04600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$64,022	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$59,444	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,583	
J.	January Obligation	\$4,787	
K.	February Obligation	\$4,787	
L.	March Obligation	\$4,545	
M.	April Obligation	\$4,021	
N.	May Obligation	\$4,535	
O.	June Obligation	\$7,061	
P.	July Obligation	\$4,772	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$34,508	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$10,075	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$10,075	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Project Number / PPN	AR04700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$36,058	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$33,480	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,110	
J.	January Obligation	\$2,647	
K.	February Obligation	\$2,646	
L.	March Obligation	\$2,196	
M.	April Obligation	\$2,727	
N.	May Obligation	\$2,554	
O.	June Obligation	\$3,978	
P.	July Obligation	\$2,688	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$19,436	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,674	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$5,674	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gurdon	
B.	Project Number / PPN	AR04900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$85,795	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$79,661	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,746	
J.	January Obligation	\$5,890	
K.	February Obligation	\$5,890	
L.	March Obligation	\$5,590	
M.	April Obligation	\$6,939	
N.	May Obligation	\$6,077	
O.	June Obligation	\$9,463	
P.	July Obligation	\$6,395	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$46,244	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$13,502	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$13,502	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Helena	
B.	Project Number / PPN	AR05000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$716,771	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$665,522	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$499,142	
J.	January Obligation	\$53,174	
K.	February Obligation	\$53,174	
L.	March Obligation	\$49,124	
M.	April Obligation	\$47,613	
N.	May Obligation	\$50,771	
O.	June Obligation	\$79,062	
P.	July Obligation	\$53,421	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$386,339	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$112,803	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$112,803	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	AR05100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$265,464	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$246,483	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,862	
J.	January Obligation	\$20,976	
K.	February Obligation	\$20,976	
L.	March Obligation	\$17,037	
M.	April Obligation	\$16,226	
N.	May Obligation	\$18,803	
O.	June Obligation	\$29,282	
P.	July Obligation	\$19,785	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$143,085	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$41,777	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$41,777	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarendon Housing Authority	
B.	Project Number / PPN	AR05200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$195,941	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$181,931	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,448	
J.	January Obligation	\$15,649	
K.	February Obligation	\$15,650	
L.	March Obligation	\$13,652	
M.	April Obligation	\$10,566	
N.	May Obligation	\$13,879	
O.	June Obligation	\$21,613	
P.	July Obligation	\$14,603	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$105,612	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$30,836	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$30,836	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McGehee	
B.	Project Number / PPN	AR05300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$246,462	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$228,840	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,630	
J.	January Obligation	\$15,123	
K.	February Obligation	\$15,123	
L.	March Obligation	\$15,468	
M.	April Obligation	\$24,117	
N.	May Obligation	\$17,458	
O.	June Obligation	\$27,185	
P.	July Obligation	\$18,369	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$132,843	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$38,787	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$38,787	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	AR05400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$172,652	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$160,307	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,230	
J.	January Obligation	\$12,811	
K.	February Obligation	\$12,811	
L.	March Obligation	\$11,860	
M.	April Obligation	\$11,436	
N.	May Obligation	\$12,230	
O.	June Obligation	\$19,044	
P.	July Obligation	\$12,867	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$93,059	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,171	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$27,171	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dardanelle	
B.	Project Number / PPN	AR05500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$102,370	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$95,051	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,288	
J.	January Obligation	\$8,142	
K.	February Obligation	\$8,143	
L.	March Obligation	\$6,138	
M.	April Obligation	\$6,582	
N.	May Obligation	\$7,251	
O.	June Obligation	\$11,292	
P.	July Obligation	\$7,630	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$55,178	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,110	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$16,110	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Imboden	
B.	Project Number / PPN	AR05700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$74,265	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$68,955	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,716	
J.	January Obligation	\$5,727	
K.	February Obligation	\$5,727	
L.	March Obligation	\$4,827	
M.	April Obligation	\$4,761	
N.	May Obligation	\$5,260	
O.	June Obligation	\$8,192	
P.	July Obligation	\$5,535	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$40,029	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,687	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$11,687	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brinkley	
B.	Project Number / PPN	AR05900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$523,758	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$486,309	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,732	
J.	January Obligation	\$37,970	
K.	February Obligation	\$37,970	
L.	March Obligation	\$38,106	
M.	April Obligation	\$34,352	
N.	May Obligation	\$37,100	
O.	June Obligation	\$57,771	
P.	July Obligation	\$39,036	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$282,305	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,427	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$82,427	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Project Number / PPN	AR06000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$619,159	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$574,889	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$431,167	
J.	January Obligation	\$47,391	
K.	February Obligation	\$47,390	
L.	March Obligation	\$46,241	
M.	April Obligation	\$34,406	
N.	May Obligation	\$43,857	
O.	June Obligation	\$68,295	
P.	July Obligation	\$46,147	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$333,727	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$97,440	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$97,440	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hughes	
B.	Project Number / PPN	AR06100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$89,328	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$82,941	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,206	
J.	January Obligation	\$6,906	
K.	February Obligation	\$6,905	
L.	March Obligation	\$6,238	
M.	April Obligation	\$5,261	
N.	May Obligation	\$6,327	
O.	June Obligation	\$9,853	
P.	July Obligation	\$6,658	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$48,148	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,058	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$14,058	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Earle	
B.	Project Number / PPN	AR06400000317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$168,249	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$156,219	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,164	
J.	January Obligation	\$16,529	
K.	February Obligation	\$16,528	
L.	March Obligation	\$15,586	
M.	April Obligation	\$	
N.	May Obligation	\$10,945	
O.	June Obligation	\$18,559	
P.	July Obligation	\$12,539	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$90,686	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,478	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$26,478	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stephens	
B.	Project Number / PPN	AR06500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$167,216	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$155,260	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,445	
J.	January Obligation	\$11,083	
K.	February Obligation	\$11,084	
L.	March Obligation	\$10,630	
M.	April Obligation	\$14,581	
N.	May Obligation	\$11,845	
O.	June Obligation	\$18,444	
P.	July Obligation	\$12,463	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$90,130	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$26,315	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$26,315	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Russellville Housing Authority	
B.	Project Number / PPN	AR06600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$491,356	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$456,224	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$342,168	
J.	January Obligation	\$32,907	
K.	February Obligation	\$32,907	
L.	March Obligation	\$29,503	
M.	April Obligation	\$43,901	
N.	May Obligation	\$34,804	
O.	June Obligation	\$54,198	
P.	July Obligation	\$36,621	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$264,841	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$77,327	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$77,327	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hope Housing Authority	
B.	Project Number / PPN	AR06800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$641,619	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$595,743	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,807	
J.	January Obligation	\$44,314	
K.	February Obligation	\$44,314	
L.	March Obligation	\$43,476	
M.	April Obligation	\$49,688	
N.	May Obligation	\$45,448	
O.	June Obligation	\$70,772	
P.	July Obligation	\$47,821	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$345,833	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$100,974	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$100,974	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rector	
B.	Project Number / PPN	AR06900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$130,819	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$121,465	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,099	
J.	January Obligation	\$10,719	
K.	February Obligation	\$10,719	
L.	March Obligation	\$8,484	
M.	April Obligation	\$7,143	
N.	May Obligation	\$9,267	
O.	June Obligation	\$14,430	
P.	July Obligation	\$9,750	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$70,512	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$20,587	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$20,587	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monette	
B.	Project Number / PPN	AR07000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$96,267	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$89,384	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,038	
J.	January Obligation	\$7,754	
K.	February Obligation	\$7,754	
L.	March Obligation	\$6,992	
M.	April Obligation	\$4,776	
N.	May Obligation	\$6,819	
O.	June Obligation	\$10,618	
P.	July Obligation	\$7,175	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$51,888	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$15,150	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$15,150	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Project Number / PPN	AR07100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$66,095	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$61,369	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,027	
J.	January Obligation	\$4,836	
K.	February Obligation	\$4,837	
L.	March Obligation	\$3,544	
M.	April Obligation	\$5,510	
N.	May Obligation	\$4,682	
O.	June Obligation	\$7,290	
P.	July Obligation	\$4,926	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$35,625	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$10,402	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$10,402	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Project Number / PPN	AR07100000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$23,204	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$21,545	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,159	
J.	January Obligation	\$1,768	
K.	February Obligation	\$1,768	
L.	March Obligation	\$1,263	
M.	April Obligation	\$1,775	
N.	May Obligation	\$1,644	
O.	June Obligation	\$2,560	
P.	July Obligation	\$1,729	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$12,507	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,652	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$3,652	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkin	
B.	Project Number / PPN	AR07200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$175,582	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$163,028	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,271	
J.	January Obligation	\$13,385	
K.	February Obligation	\$13,386	
L.	March Obligation	\$12,438	
M.	April Obligation	\$10,539	
N.	May Obligation	\$12,437	
O.	June Obligation	\$19,368	
P.	July Obligation	\$13,086	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$94,639	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$27,632	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$27,632	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparkman	
B.	Project Number / PPN	AR07300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$52,157	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$48,428	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,321	
J.	January Obligation	\$3,838	
K.	February Obligation	\$3,839	
L.	March Obligation	\$3,810	
M.	April Obligation	\$3,291	
N.	May Obligation	\$3,694	
O.	June Obligation	\$5,754	
P.	July Obligation	\$3,887	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$28,113	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,208	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$8,208	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	AR07400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$95,117	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$88,316	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,237	
J.	January Obligation	\$7,580	
K.	February Obligation	\$7,580	
L.	March Obligation	\$6,449	
M.	April Obligation	\$5,341	
N.	May Obligation	\$6,737	
O.	June Obligation	\$10,492	
P.	July Obligation	\$7,089	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$51,268	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,969	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$14,969	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Leachville	
B.	Project Number / PPN	AR07500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$215,661	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$200,241	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,181	
J.	January Obligation	\$16,273	
K.	February Obligation	\$16,274	
L.	March Obligation	\$15,253	
M.	April Obligation	\$13,304	
N.	May Obligation	\$15,276	
O.	June Obligation	\$23,788	
P.	July Obligation	\$16,073	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$116,241	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,940	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$33,940	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Ida	
B.	Project Number / PPN	AR07600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$57,134	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$53,049	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,787	
J.	January Obligation	\$3,976	
K.	February Obligation	\$3,975	
L.	March Obligation	\$3,618	
M.	April Obligation	\$4,619	
N.	May Obligation	\$4,047	
O.	June Obligation	\$6,302	
P.	July Obligation	\$4,258	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$30,795	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,992	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$8,992	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dell	
B.	Project Number / PPN	AR07800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$33,206	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$30,832	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,124	
J.	January Obligation	\$2,314	
K.	February Obligation	\$2,315	
L.	March Obligation	\$2,229	
M.	April Obligation	\$2,550	
N.	May Obligation	\$2,352	
O.	June Obligation	\$3,663	
P.	July Obligation	\$2,475	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$17,898	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,226	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$5,226	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luxora	
B.	Project Number / PPN	AR07900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$109,040	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$101,244	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,933	
J.	January Obligation	\$8,295	
K.	February Obligation	\$8,295	
L.	March Obligation	\$6,936	
M.	April Obligation	\$7,369	
N.	May Obligation	\$7,723	
O.	June Obligation	\$12,028	
P.	July Obligation	\$8,127	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$58,773	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$17,160	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$17,160	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manila	
B.	Project Number / PPN	AR08000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$190,827	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$177,183	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,887	
J.	January Obligation	\$14,612	
K.	February Obligation	\$14,611	
L.	March Obligation	\$13,534	
M.	April Obligation	\$11,311	
N.	May Obligation	\$13,517	
O.	June Obligation	\$21,048	
P.	July Obligation	\$14,223	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$102,856	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$30,031	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$30,031	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carthage	
B.	Project Number / PPN	AR08100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$31,999	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$29,711	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,283	
J.	January Obligation	\$2,181	
K.	February Obligation	\$2,180	
L.	March Obligation	\$1,837	
M.	April Obligation	\$2,868	
N.	May Obligation	\$2,267	
O.	June Obligation	\$3,530	
P.	July Obligation	\$2,384	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$17,247	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,036	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$5,036	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	AR08200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$364,720	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$338,643	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,982	
J.	January Obligation	\$25,688	
K.	February Obligation	\$25,688	
L.	March Obligation	\$23,238	
M.	April Obligation	\$28,723	
N.	May Obligation	\$25,835	
O.	June Obligation	\$40,229	
P.	July Obligation	\$27,183	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$196,584	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$57,398	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$57,398	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gould	
B.	Project Number / PPN	AR08300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$57,994	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$53,847	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,385	
J.	January Obligation	\$4,538	
K.	February Obligation	\$4,538	
L.	March Obligation	\$4,649	
M.	April Obligation	\$2,707	
N.	May Obligation	\$4,108	
O.	June Obligation	\$6,397	
P.	July Obligation	\$4,322	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$31,259	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,126	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$9,126	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bald Knob	
B.	Project Number / PPN	AR08400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$55,165	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$51,221	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,416	
J.	January Obligation	\$4,728	
K.	February Obligation	\$4,728	
L.	March Obligation	\$3,464	
M.	April Obligation	\$2,710	
N.	May Obligation	\$3,908	
O.	June Obligation	\$6,085	
P.	July Obligation	\$4,111	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$29,734	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$8,682	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$8,682	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dover	
B.	Project Number / PPN	AR08500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$31,583	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$29,325	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,994	
J.	January Obligation	\$3,102	
K.	February Obligation	\$3,102	
L.	March Obligation	\$2,779	
M.	April Obligation	\$	
N.	May Obligation	\$2,203	
O.	June Obligation	\$3,484	
P.	July Obligation	\$2,353	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$17,023	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$4,971	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$4,971	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mammoth Spring	
B.	Project Number / PPN	AR08600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$43,657	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$40,536	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,402	
J.	January Obligation	\$3,814	
K.	February Obligation	\$3,814	
L.	March Obligation	\$3,115	
M.	April Obligation	\$1,626	
N.	May Obligation	\$3,093	
O.	June Obligation	\$4,816	
P.	July Obligation	\$3,253	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$23,531	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,871	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$6,871	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crossett	
B.	Project Number / PPN	AR08700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$299,501	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$278,087	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,565	
J.	January Obligation	\$20,761	
K.	February Obligation	\$20,760	
L.	March Obligation	\$19,305	
M.	April Obligation	\$24,033	
N.	May Obligation	\$21,214	
O.	June Obligation	\$33,036	
P.	July Obligation	\$22,322	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$161,431	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,134	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$47,134	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lake City	
B.	Project Number / PPN	AR08800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$82,957	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$77,026	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,770	
J.	January Obligation	\$6,788	
K.	February Obligation	\$6,788	
L.	March Obligation	\$6,321	
M.	April Obligation	\$3,607	
N.	May Obligation	\$5,876	
O.	June Obligation	\$9,151	
P.	July Obligation	\$6,183	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$44,714	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$13,056	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$13,056	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newark	
B.	Project Number / PPN	AR08900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$42,851	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$39,787	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,840	
J.	January Obligation	\$3,096	
K.	February Obligation	\$3,095	
L.	March Obligation	\$2,664	
M.	April Obligation	\$3,286	
N.	May Obligation	\$3,035	
O.	June Obligation	\$4,727	
P.	July Obligation	\$3,194	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$23,097	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,743	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$6,743	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Judsonia	
B.	Project Number / PPN	AR09000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$43,412	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$40,308	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,231	
J.	January Obligation	\$3,659	
K.	February Obligation	\$3,658	
L.	March Obligation	\$3,126	
M.	April Obligation	\$1,857	
N.	May Obligation	\$3,075	
O.	June Obligation	\$4,789	
P.	July Obligation	\$3,235	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$23,399	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,832	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$6,832	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ola	
B.	Project Number / PPN	AR09100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$212,533	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$197,337	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,003	
J.	January Obligation	\$16,925	
K.	February Obligation	\$16,925	
L.	March Obligation	\$14,892	
M.	April Obligation	\$11,476	
N.	May Obligation	\$15,054	
O.	June Obligation	\$23,443	
P.	July Obligation	\$15,840	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$114,555	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,448	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$33,448	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caraway	
B.	Project Number / PPN	AR09200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$115,206	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$106,969	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,227	
J.	January Obligation	\$8,480	
K.	February Obligation	\$8,479	
L.	March Obligation	\$8,035	
M.	April Obligation	\$7,648	
N.	May Obligation	\$8,160	
O.	June Obligation	\$12,708	
P.	July Obligation	\$8,586	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$62,096	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,131	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$18,131	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hickory Ridge	
B.	Project Number / PPN	AR09300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$47,995	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$44,563	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,422	
J.	January Obligation	\$3,933	
K.	February Obligation	\$3,934	
L.	March Obligation	\$3,664	
M.	April Obligation	\$2,068	
N.	May Obligation	\$3,399	
O.	June Obligation	\$5,294	
P.	July Obligation	\$3,577	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$25,869	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,553	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$7,553	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malvern	
B.	Project Number / PPN	AR09400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$392,374	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$364,319	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,239	
J.	January Obligation	\$30,395	
K.	February Obligation	\$30,395	
L.	March Obligation	\$29,061	
M.	April Obligation	\$21,322	
N.	May Obligation	\$27,793	
O.	June Obligation	\$43,280	
P.	July Obligation	\$29,244	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$211,490	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$61,749	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$61,749	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AR09500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$76,769	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$71,280	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,460	
J.	January Obligation	\$5,699	
K.	February Obligation	\$5,698	
L.	March Obligation	\$5,256	
M.	April Obligation	\$5,098	
N.	May Obligation	\$5,438	
O.	June Obligation	\$8,468	
P.	July Obligation	\$5,722	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$41,379	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,081	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$12,081	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	AR09600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$238,405	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$221,359	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,019	
J.	January Obligation	\$17,525	
K.	February Obligation	\$17,525	
L.	March Obligation	\$16,046	
M.	April Obligation	\$16,452	
N.	May Obligation	\$16,887	
O.	June Obligation	\$26,297	
P.	July Obligation	\$17,768	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$128,500	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,519	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$37,519	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayetteville	
B.	Project Number / PPN	AR09700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$574,823	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$533,723	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$400,292	
J.	January Obligation	\$55,523	
K.	February Obligation	\$55,524	
L.	March Obligation	\$14,661	
M.	April Obligation	\$37,159	
N.	May Obligation	\$40,716	
O.	June Obligation	\$63,404	
P.	July Obligation	\$42,842	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$309,829	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$90,463	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$90,463	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Project Number / PPN	AR09800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$30,353	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$28,183	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,137	
J.	January Obligation	\$2,175	
K.	February Obligation	\$2,175	
L.	March Obligation	\$1,753	
M.	April Obligation	\$2,497	
N.	May Obligation	\$2,150	
O.	June Obligation	\$3,348	
P.	July Obligation	\$2,262	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$16,360	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$4,777	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$4,777	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Project Number / PPN	AR09900000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$567,702	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$527,111	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,333	
J.	January Obligation	\$42,132	
K.	February Obligation	\$42,132	
L.	March Obligation	\$36,944	
M.	April Obligation	\$39,641	
N.	May Obligation	\$40,212	
O.	June Obligation	\$62,619	
P.	July Obligation	\$42,312	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$305,992	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,341	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$89,341	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Project Number / PPN	AR09900000217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$566,610	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$526,097	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$394,573	
J.	January Obligation	\$38,485	
K.	February Obligation	\$38,486	
L.	March Obligation	\$33,228	
M.	April Obligation	\$50,341	
N.	May Obligation	\$40,135	
O.	June Obligation	\$62,498	
P.	July Obligation	\$42,230	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$305,403	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,170	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$89,170	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ozark	
B.	Project Number / PPN	AR10100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$106,308	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$98,707	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,030	
J.	January Obligation	\$7,035	
K.	February Obligation	\$7,035	
L.	March Obligation	\$6,673	
M.	April Obligation	\$9,378	
N.	May Obligation	\$7,530	
O.	June Obligation	\$11,726	
P.	July Obligation	\$7,923	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$57,300	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,730	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$16,730	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coal Hill	
B.	Project Number / PPN	AR10200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$49,088	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$45,578	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,184	
J.	January Obligation	\$3,158	
K.	February Obligation	\$3,159	
L.	March Obligation	\$2,785	
M.	April Obligation	\$4,806	
N.	May Obligation	\$3,477	
O.	June Obligation	\$5,415	
P.	July Obligation	\$3,658	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$26,458	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,726	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$7,726	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Melbourne	
B.	Project Number / PPN	AR10300012317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$111,150	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$103,203	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,402	
J.	January Obligation	\$8,395	
K.	February Obligation	\$8,395	
L.	March Obligation	\$7,090	
M.	April Obligation	\$7,613	
N.	May Obligation	\$7,873	
O.	June Obligation	\$12,260	
P.	July Obligation	\$8,284	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$59,910	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$17,492	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$17,492	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springdale Housing Authority	
B.	Project Number / PPN	AR10400000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$537,128	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$498,723	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,042	
J.	January Obligation	\$37,720	
K.	February Obligation	\$37,720	
L.	March Obligation	\$34,406	
M.	April Obligation	\$42,340	
N.	May Obligation	\$38,047	
O.	June Obligation	\$59,246	
P.	July Obligation	\$40,033	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$289,512	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$84,530	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$84,530	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beebe	
B.	Project Number / PPN	AR10600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$73,222	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$67,987	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,990	
J.	January Obligation	\$5,903	
K.	February Obligation	\$5,903	
L.	March Obligation	\$4,709	
M.	April Obligation	\$4,231	
N.	May Obligation	\$5,187	
O.	June Obligation	\$8,077	
P.	July Obligation	\$5,457	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$39,467	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$11,523	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$11,523	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rison	
B.	Project Number / PPN	AR11100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$87,697	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$81,427	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,070	
J.	January Obligation	\$7,044	
K.	February Obligation	\$7,044	
L.	March Obligation	\$6,548	
M.	April Obligation	\$4,211	
N.	May Obligation	\$6,212	
O.	June Obligation	\$9,674	
P.	July Obligation	\$6,536	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$47,269	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$13,801	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$13,801	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marmaduke	
B.	Project Number / PPN	AR11200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$140,275	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$130,245	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,684	
J.	January Obligation	\$10,851	
K.	February Obligation	\$10,851	
L.	March Obligation	\$9,926	
M.	April Obligation	\$8,117	
N.	May Obligation	\$9,936	
O.	June Obligation	\$15,473	
P.	July Obligation	\$10,454	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$75,608	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$22,076	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$22,076	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heber Springs	
B.	Project Number / PPN	AR11300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$130,694	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$121,349	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,012	
J.	January Obligation	\$9,716	
K.	February Obligation	\$9,716	
L.	March Obligation	\$8,528	
M.	April Obligation	\$9,070	
N.	May Obligation	\$9,258	
O.	June Obligation	\$14,415	
P.	July Obligation	\$9,741	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$70,444	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$20,568	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$20,568	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Polk County Housing Authority	
B.	Project Number / PPN	AR11700001717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$290,509	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$269,738	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,304	
J.	January Obligation	\$23,246	
K.	February Obligation	\$23,245	
L.	March Obligation	\$19,387	
M.	April Obligation	\$16,433	
N.	May Obligation	\$20,578	
O.	June Obligation	\$32,043	
P.	July Obligation	\$21,652	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$156,584	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$45,720	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$45,720	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCrory	
B.	Project Number / PPN	AR11800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$97,334	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$90,375	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,781	
J.	January Obligation	\$7,552	
K.	February Obligation	\$7,553	
L.	March Obligation	\$7,041	
M.	April Obligation	\$5,432	
N.	May Obligation	\$6,895	
O.	June Obligation	\$10,736	
P.	July Obligation	\$7,254	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$52,463	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$15,318	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$15,318	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yellville	
B.	Project Number / PPN	AR12200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$40,481	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$37,587	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,190	
J.	January Obligation	\$2,743	
K.	February Obligation	\$2,744	
L.	March Obligation	\$2,087	
M.	April Obligation	\$3,896	
N.	May Obligation	\$2,867	
O.	June Obligation	\$4,465	
P.	July Obligation	\$3,017	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$21,819	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,371	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$6,371	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	AR12300000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$271,953	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$252,508	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,381	
J.	January Obligation	\$22,177	
K.	February Obligation	\$22,176	
L.	March Obligation	\$19,440	
M.	April Obligation	\$13,260	
N.	May Obligation	\$19,264	
O.	June Obligation	\$29,997	
P.	July Obligation	\$20,269	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$146,583	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$42,798	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$42,798	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Project Number / PPN	AR13100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$455,102	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$422,562	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,922	
J.	January Obligation	\$33,251	
K.	February Obligation	\$33,251	
L.	March Obligation	\$29,190	
M.	April Obligation	\$33,254	
N.	May Obligation	\$32,236	
O.	June Obligation	\$50,199	
P.	July Obligation	\$33,919	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$245,300	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$71,622	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$71,622	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atkins	
B.	Project Number / PPN	AR14100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$63,187	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$58,669	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,002	
J.	January Obligation	\$4,671	
K.	February Obligation	\$4,672	
L.	March Obligation	\$4,360	
M.	April Obligation	\$4,200	
N.	May Obligation	\$4,476	
O.	June Obligation	\$6,970	
P.	July Obligation	\$4,709	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$34,058	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,944	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$9,944	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kensett	
B.	Project Number / PPN	AR14600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$103,432	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$96,037	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,028	
J.	January Obligation	\$6,783	
K.	February Obligation	\$6,782	
L.	March Obligation	\$5,981	
M.	April Obligation	\$9,760	
N.	May Obligation	\$7,326	
O.	June Obligation	\$11,409	
P.	July Obligation	\$7,709	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$55,750	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$16,278	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$16,278	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of England	
B.	Project Number / PPN	AR14800000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$324,312	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$301,124	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,843	
J.	January Obligation	\$23,172	
K.	February Obligation	\$23,172	
L.	March Obligation	\$22,531	
M.	April Obligation	\$23,013	
N.	May Obligation	\$22,972	
O.	June Obligation	\$35,773	
P.	July Obligation	\$24,171	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$174,804	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$51,039	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$51,039	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stuttgart Housing Authority	
B.	Project Number / PPN	AR16600000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$319,139	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$296,321	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,241	
J.	January Obligation	\$24,125	
K.	February Obligation	\$24,126	
L.	March Obligation	\$23,976	
M.	April Obligation	\$18,196	
N.	May Obligation	\$22,605	
O.	June Obligation	\$35,202	
P.	July Obligation	\$23,786	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$172,016	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,225	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$50,225	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	AR17000000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$259,890	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$241,308	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,981	
J.	January Obligation	\$19,826	
K.	February Obligation	\$19,826	
L.	March Obligation	\$18,992	
M.	April Obligation	\$14,992	
N.	May Obligation	\$18,409	
O.	June Obligation	\$28,666	
P.	July Obligation	\$19,370	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$140,081	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$40,900	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$40,900	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenwood	
B.	Project Number / PPN	AR17100000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$82,284	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$76,401	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,301	
J.	January Obligation	\$6,200	
K.	February Obligation	\$6,201	
L.	March Obligation	\$5,854	
M.	April Obligation	\$5,059	
N.	May Obligation	\$5,828	
O.	June Obligation	\$9,077	
P.	July Obligation	\$6,132	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$44,351	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,950	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$12,950	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cotton Plant	
B.	Project Number / PPN	AR17200000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$164,305	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$152,557	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,418	
J.	January Obligation	\$12,330	
K.	February Obligation	\$12,329	
L.	March Obligation	\$11,885	
M.	April Obligation	\$10,009	
N.	May Obligation	\$11,638	
O.	June Obligation	\$18,124	
P.	July Obligation	\$12,246	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$88,561	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$25,857	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$25,857	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Benton, Ar	
B.	Project Number / PPN	AR17500000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$214,644	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$199,297	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,473	
J.	January Obligation	\$16,581	
K.	February Obligation	\$16,582	
L.	March Obligation	\$15,006	
M.	April Obligation	\$12,647	
N.	May Obligation	\$15,204	
O.	June Obligation	\$23,676	
P.	July Obligation	\$15,997	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$115,693	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,780	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$33,780	

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	White River Regional Housing Authority	
B.	Project Number / PPN	AR19700000117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$316,199	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$293,591	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,193	
J.	January Obligation	\$22,477	
K.	February Obligation	\$22,477	
L.	March Obligation	\$21,992	
M.	April Obligation	\$22,644	
N.	May Obligation	\$22,397	
O.	June Obligation	\$34,878	
P.	July Obligation	\$23,566	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$170,431	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$49,762	
T.	August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION	\$49,762	